NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

12 July - 16 July 2021 **#21.28**

MARKET STATISTICS		Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	**(N099)**	9,788	82,961	296,866	8
		Local Year to date	19,373,320	247,522,563	705
Telecommunications	**(N15)**	552	-	-	-
Health Care	**(N20)**	21.425	11.444	686.592	4
Financials	**(N30)**	685.308	1.429.732	149.392.759	48
Real Estate	**(N35)**	10.490	19.875	221.962	5
Consumer Discretionary	**(N40)**	24.648	30.556	1.822.854	4
Consumer Staples	**(N45)**	84.929	146.648	19.688.214	11
Industrials	**(N50)**	20.471	228	23.113	2
Basic Materials	**(N55)**	740.219	196.146	117.975.351	9
Utilities	**(N65)**	21	-	-	-
Overall	**(N098)**	**1,588,062**	**1,834,629**	**289,810,846**	**83**
Reporting Period Change			**1,751,668**	**289,513,979**	**75**
NSX Overall Market		**Overall Year to date**	114,417,078	5,756,238,369	3,099
ETF (Exhange Traded Funds)		**ETF Year to date**	9,020,032	464,139,992	108
DevX (Development Capital Board)		**DevX Year to date**	1,425,250	4,481,610	3
Year to date (Overall+ETF+DevX)		**Year to date**	124,862,360	6,224,859,971	3,210

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (15-Jul-21)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change		
Basic Materials																				
Sector - Industrial Metals and Mining (General Mining)																				
Anglo-American plc	ANM	GB00B1XZS820	**CE**		571.17	588.00	196,146	117,975,350.64	9	-	-	2.52	1,363	778,572	1,235	705,318	**(16.83)**	-2.9%		
Paladin Energy Limited	PDN	AU000000PDN8		✸	5.03	5.21	-	-	-	-	-	-	2,678	13,469	2,276	11,450	**(0.18)**	-3.5%		
Sector - Precious Metals and Mining (Gold Mining)																				
B2Gold Corporation	B2G	CA11777Q2099		⅄	61.87	57.17	-	-	-	-	-	1.97	385	23,804	379	23,451	**4.70**	8.2%		
Sector - Chemicals																				
Afrox	AOX	ZAE000067120			-	-	-	-	-	-	-						**-**	0.0%	Suspended -	Delisting 19/01/2021
Industrials																				
Sector - General Industrials																				
Barloworld Limited	BWL	ZAE000026639			102.18	102.68	228	23,113	2	-	-	1.33	201	20,541	200	20,471	**(0.50)**	-0.5%		
Consumer Staples																				
Sector - Beverages																				
Namibia Breweries	NBS	NA0009114944	**C**		32.00	31.76	633	20,256	1	32.00	-	3.41	207	6,609	103	3,304	**0.24**	0.8%		
Sector - Food Producers																				
Oceana Group Limited	OCG	ZAE000025284	**A**		64.00	62.50	33,099	2,104,614	2	-	-	6.40	130	8,348	67	4,274	**1.50**	2.4%		
Sector - Personal Care, Drug and Grocery Stores																				
Shoprite Holdings	SRH	ZAE000012084			157.78	157.87	112,916	17,563,344	8	-	-	2.68	591	93,301	490	77,350	**(0.09)**	-0.1%		
Health Care																				
Sector - Health Care Providers																				
Mediclinic International Plc	MEP	GB00B8HX8Z88			57.41	59.10	11,444	686,592	4	-	-	-	737	42,325	373	21,425	**(1.69)**	-2.9%		
Consumer Discretionary																				
Sector - General Retailers																				
Nictus Holdings - Nam	NHL	NA000A1J2SS6	**CE**		1.80	1.80	-	-	-	-	1.80	6.67	53	96	16	29	**-**	0.0%		
Truworths	TRW	ZAE000028296			58.68	60.34	30,556	1,822,854	4	-	-	4.49	438	25,726	420	24,620	**(1.66)**	-2.8%		
Financials																				
Sector - Banks																				
Capricorn Group Limited (prev Capric	CGP	NA000A1T6SV9			12.99	12.99	-	-	-	-	13.00	3.23	519	6,744	136	1,762	**-**	0.0%		
Firstrand	FST	ZAE000066304	**TS**		53.22	56.03	69,289	3,808,435	5	-	-	2.06	5,609	298,537	4,903	260,921	**(2.81)**	-5.0%		
FirstRand Namibia Ltd	FNB	NA0003475176			27.34	27.33	400	10,935	2	27.32	-	5.27	268	7,316	64	1,756	**0.01**	0.0%		
Nedbank Group Limited	NBK	ZAE000004875	**TS**		162.05	174.49	7,443	1,271,508	5	-	-	-	509	82,462	354	57,345	**(12.44)**	-7.1%		
Standard Bank Group	SNB	ZAE000109815	**A,TS**		122.07	133.21	910,081	115,485,152	8	-	-	1.93	1,620	197,746	1,278	156,022	**(11.14)**	-8.4%		
SBN Holdings Ltd	SNO	NA000A2PQ3N5			6.49	6.49	1,065	6,912	1	-	6.49	5.39	522	3,391	78	509	**-**	0.0%		
Investec Limited	IVD	ZAE000081949	**A,CE**		53.83	55.12	281,361	15,513,322	7	-	-	2.04	319	17,167	285	15,330	**(1.29)**	-2.3%		
Sector - Nonlife Insurance																				
Santam Limited	SNM	ZAE000093779	**A,TU**		234.00	245.40	49,204	11,640,727	7	-	-	-	115	26,941	41	9,693	**(11.40)**	-4.6%		
Sector - Life Insurance																				
Momentum Metropolitan Holdings	MMT	ZAE000269890			19.95	19.32	1.155	22.571	2	-	-	1.26	1.497	29.875	981	19.568	**0.63**	3.3%		
Old Mutual Ltd	OMM	ZAE000255360			12.91	13.17	19,853	259,054	4	-	-	2.67	4,709	60,787	4,390	56,680	**(0.26)**	-2.0%		
Sanlam Limited	SLA	ZAE000070660	**TU**		59.36	60.25	21,118	1,253,807	6	-	-	5.08	2,227	132,193	1,666	98,907	**(0.89)**	-1.5%		
Sector - Financial Services																				
Bravura Holdings Ltd	CMB	MU0496N00003		●	0.72	0.71	-	-	-	-	-	-	346	249	124	89	**0.01**	1.4%		
Letshego Holdings (Namibia) Ltd	LHN	NA000A2DVV41			1.75	1.75	68,763	120,335	1	1.67	1.75	12.86	500	875	110	193	**-**	0.0%		
Namibia Asset Management Limited	NAM	NA000A0JMZ44			0.66	0.66	-	-	-	0.65	-	10.61	200	132	104	69	**-**	0.0%		
PSG Konsult Limited	KFS	ZAE000191417	**A**		11.00	11.00	-	-	-	-	-	2.23	1,340	14,739	402	4,422	**-**	0.0%		
Stimulus Investments Limited - Pref	SILP	NA000A1JN0Z7	**C**		127.90	127.90	-	-	-	-	-	-	5	595	5	595	**-**	0.0%		
Tadvest Limited NM	TAD	MU0510N00001			13.09	13.00	-	-	-	-	-	-	52	675	-	-	**0.09**	0.7%		
Trustco Group Holdings Limited - Par	TUC	NA000A0RF067			1.75	1.80	-	-	-	-	-	-	1,616	2,828	828	1,449	**(0.05)**	-2.8%		
Real Estate																				
Oryx Properties Limited	ORY	NA0001574913			11.44	11.46	12,100	138,428	3	10.50	11.45	11.04	87	1,000	87	1,000	**(0.02)**	-0.2%		
Vukile Property Fund Limited	VKN	ZAE000180865	**A,CE**		10.75	12.08	7,775	83,534	2	-	-	-	956	10,279	883	9,490	**(1.33)**	-11.0%		
Telecommunications																				
Sector - Telecommunications Services																				
Paratus Namibia Holdings Ltd	PNH	NA000A2DTQ42			12.00	12.00	-	-	-	11.85	12.00	2.50	49	585	46	552	**-**	0.0%		
Utilities																				
Sector - Alternative Electricity																				
Alpha Namibia Industries Renewable Power Limited	ANE	NA000A2JQ364	**C**		9.00	9.00	-	-	-	-	9.90	-	17	152	2	21	**-**	0.0%		
Number of listed shares	32				2,076.19	2,131.59	**1,834,629**	**289,810,846**	**83**	83.99	56.39	**97.64**	**29,866**	**1,908,059**	**22,327**	**1,588,062**				

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
1nvestPalladium ETF	ENXPLD	ZAE000182531	**A**		371.07	389.17	-	-	-	-	-	2	892	2	892	**(18.10)**	-4.7%
1nvest Gold ETF NM	ENXGLD	ZAE000182523			255.75	251.72	-	-	-	-	-	3	790	3	790	**4.03**	1.6%
1nvest Platinum ETF NM	ENXPLT	ZAE000182556			156.42	152.49	-	-	-	-	-	26	4,043	26	4,043	**3.93**	2.6%
NewFunds S&P Namibia Bond ETF (I	NFNAMA	ZAE000276770	**A,CE**		16.24	16.28	121,996	1,990,975	1	-	-	19	309	19	309	**(0.04)**	-0.2%
New Gold Issuer Ltd nm	NGNGLD	ZAE000060067			244.93	240.86	-	-	-	-	-	68	16,625	68	16,625	**4.07**	1.7%
NewGold Palladium ETF	NGNPLD	ZAE000182507	**A**		370.93	388.87	815	327,671	1	-	-	2	603	2	603	**(17.94)**	-4.6%
New Gold Platinum ETF N	NGNPLT	ZAE000177580	**A**		155.29	150.82	-	-	-	-	-	57	8,836	57	8,836	**4.47**	3.0%
															-		
Satrix MSCI EMG Markets NM	SXNEMG	ZAE000246633	**A**		54.57	53.56	-	-	-	-	-	33	1,810	33	1,810	**1.01**	1.9%
Satrix MSCI World Feeder NM	SXNWDM	ZAE000246104	**A**		60.41	59.65	-	-	-	-	-	92	5,536	92	5,536	**0.76**	1.3%
Satrix Nasdaq 100 Prtf NM	SXNNDQ	ZAE000256301	**A**		120.76	118.39	-	-	-	-	-	20	2,466	20	2,466	**2.37**	2.0%
Satrix S&P 500 Feeder NM	SXN500	ZAE000246641	**A**		63.79	63.15	-	-	-	-	-	29	1,855	29	1,855	**0.64**	1.0%
Number of ETF's	**11**				1,870.16	1,884.96	**122,811**	**2,318,645**	**2**	**-**	**-**	**351**	**43,764**	**351**	**43,764**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	ISIN	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Total # of shares in issue	Market Cap by total shares in issue	Free Float Actual not Banded	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Industrial Metals and Mining																	
Bannerman Resources Limited	BMN	AU000000BMN9	**A,E**	✸	**1.68**	**1.70**	-	-	-	-	-	978	1,643	684	1,150	**(0.02)**	**-0.01**
Closing price as on ASX					*0.155*	*0.159*										***-0.004***	*-2.6%*
Celsius Resources Limited	CER	AU000000CLA6		✸	**0.36**	**0.38**	-	-	-	-	-	1,047	377	932	336	**(0.02)**	**-0.05**
Closing price as on ASX					*0.033*	*0.036*										***-0.002***	*-6.6%*
Deep Yellow Limited	DYL	AU000000DYL4	**A,E**	✸	**7.14**	**7.44**	-	-	-	-	-	332	2,369	249	1,777	**(0.30)**	**-0.04**
Closing price as on ASX					*0.660*	*0.697*										***-0.037***	*-5.4%*
Forsys Metals Corp	FSY	CA34660G1046	**E**	⅄	**7.40**	**8.46**	-	-	-	-	-	97	717	97	717	**(1.06)**	**-0.13**
Closing price as on TSX					*0.639*	*0.740*										***-0.100***	*-13.6%*
Elevate Uranium Limited (prev Marenica Energy Limited)	EL8 (Prev MEY)	AU0000156416 (Prev AU000000MEY0)	**A,E**	✸	**3.19**	**3.19**	-	-	-	-	-	208	663	208	663	**-**	**0.00**
Closing price as on ASX					*0.295*	*0.299*									-	***-0.004***	*-1.4%*
Capital Pool Companies (CPCs)																	
Open End and Miscellaneous Investment Vehicles																	
MCUBE Investments One Ltd NM	MQA	NA000A2P8HD9			**-**	**-**	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omajowa Properties Ltd NM	OMJ	NA000A2P9513			**-**	**-**	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**				19.77	21.17	**-**	**-**	**-**			**2,671**	**5,768**	**2,180**	**4,642**		
Translated from CAD to NAD using OANDA				⅄	11.57	11.44										**(0.136)**	-1.2%
Translated from AUD to NAD using OANDA				✸	10.82	10.67										**(0.152)**	-1.4%
Translated from GBP to NAD using OANDA				**X**	20.11	19.76										**(0.351)**	-1.8%
Translated from USD to NAD using OANDA					14.53	14.34										**(0.191)**	-1.3%
Translated from MUR to NAD using OANDA				●	0.33	0.33										**(0.003)**	-1.0%